

**Denali Commission Quarterly
Project Narrative and Funds Disbursement Request**

Project Name: Eklutna Youth Psychiatric Facility Design

Agency: Southcentral Foundation Reporting Period: 4/1/08-6/27/08

Grant #: 06-4-C-5116 Amount of Funds Requested \$ 16,638.50

1. What is the status of the project; include portions completed?

The 100% construction documents and peer review is completed. The 100% cost estimate was completed on April 16, 2008. The project was put out to bid on May 15, 2008.

The RPTC facility and construction project has been postponed until 2009. The postponement is based on two factors: designated project land was recently delineated as possible wetland, and a significant change in potential reimbursement. On April 23rd, the State, Denali Commission, and the Mental Health Trust Authority met with SCF to discuss how a new Medicaid exclusion rule could possibly impact sustainable funding for the RPTC Project. SCF's Certificate of Need for 12 beds was approved on April 15, 2008, but the State expressed concern that the remaining 32 beds may be at risk of being excluded from future Medicaid Reimbursement. The funding partners met again on May 22nd, a discussion took place to consider moving the project to the SCF Campus. The advantages of this move include: customer access to other health services, existing infrastructure in place, potential operational budget cost savings, and improved flexibility in treatment bed designation. The Medicaid Institute for Mental Disease (IMD) exclusion that would exclude Medicaid Reimbursement for Level IV treatment does not apply to a designated medical site. On June 13th, SCF sent notice to bidders that the Eklutna project was cancelled. The partners agreed on June 9th to move the location of the facility from Eklutna to the SCF Campus.

2. Is the project on schedule; if not, how will this be dealt with?

The project has been delayed until 2009. SCF is in the process of re-writing the Denali Commission Business plan to reflect moving the facility to the SCF campus. Within the next six months SCF will submit a revised CON to the State of Alaska to reflect the move to SCF campus and the change from twelve level V beds to forty-four level V beds. The State of Alaska and Denali Commission are working on re-authorizing funds for the new location change.

3. Is the project on budget; if not, how will this be dealt with?

Yes, the project is on budget.

4. Other comments/problems and solutions:

Denali Commission
Quarterly Project Financial Report

Project Name: Eklutna Youth Psychiatric Facility Design

Agency: Southcentral Foundation

Reporting Period: 4-1-08 thru 6-16-08

Grant #: 06-4-C-5116

Please include the following information:

(Use additional pages as necessary)

Budget Information:

1. The total project budget—Denali Commission and other funds combined
 The total project expenditures as of the end of the most recent quarter

Line - Item	Amount
Design Services	\$1,504,422.28
Site Control	\$3,000
Other	\$170,034
Planning	\$40,730
Total Budget:	\$1,718,186

2. The total amount of Denali Commission funds committed to the project
 \$1,718,186
3. The total expenditure of Denali Commission funds for the project as of the end of this reporting period
 \$1,560,044.64
4. The percentage of expenditures to the total budget

	Budget	Other Funds Budget	Total Budget	Denali Commission Budget Expenses	Other Funds Budget Expenses	Total Expenses	Percent of Expenditures to Total Budget
Design Services	1,504,422	0	1,504,422	\$1,504,564.75	0	\$1,504,564.75	87.57%
Site Control	3,000	0	3,000	\$3,000.00	0	\$3,000.00	.17%
Contingency	0	0	0	0	0	0	0 %
Planning	40,730		40,730	\$40,729.89	0	\$40,729.89	2.37%
Other	170,034		170,034	11,750.00	0	11,750.00	.68%
Total	1,718,186	0	1,718,186	\$1,560,044.64	0	\$1,560,044.64	90.80%

5. Project Performance Analysis (use PPA form on page2 of 641)

Attachment G

Project Schedule:

Show the project schedule with milestone dates for design and construction.

SCF- Capital Grant for Eklutna Facility - Design					
Task #	Activity Description	Activity Start Date	Revised Target date for activity completion	Responsibility	Status
1.	Master Plan: Site, typical group home, observation group home, admin/education building		01/2007	KPB	Completed
2.	35% design submittal complete	4/01/07	6/18/07	KPB	Completed
3.	35% cost estimate complete	6/18/07	7/05/07	KPB/HMS	Completed
4.	65% design submittal complete	6/18/07	9/03/07	KPB	Completed
5.	65% cost estimate complete. SCF apply for MOA conditional use permit. SCF apply for Certificate of Need.	9/03/07	9/25/07	KPB/HMS	Completed
II	Value Engineering effort	4/01/07	On-Going		Completed
1.	95% design submittal complete	9/25/07	11/26/07	KPB	Completed
2.	Peer review/quality control check	11/26/07	12/17/07	KPB/SCF	Completed
3.	Incorporate peer review/QC comments	12/17/07	TBD	KPB	Completed
Task	Activity Description	Activity Start Date	Revised Target date for activity completion	Responsibility	Status
III.	100% construction documents due. KPB submit to state fire marshal for	TBD	April 1, 2008	KPB	Completed

Attachment G

	permit. KPB submit to MOA for land use permit/ site fire & plan review. KPB submit to ADEC for septic system permit. KPB submit to ADEC for food service permit.				
1.					
2.	Advertise for Request for quotation	TBD	March 2008	SCF / KPB	Completed
3.	Bid opening		April 1, 2008	SCF / KPB	Cancelled on 6-13-08
4.	Construction Contract award		July 15, 2008	SCF	_____
5.	Start of Construction	04/2008	Fall 2008		_____
6.	Construction complete		Spring 2010		_____

Form 641A

Attachment G

Denali Commission
Quarterly Project Financial Report
Project Performance Analysis (PPA) Form

Project Name: Eklutna Youth Psychiatric Facility Design
 Agency: Southcentral Foundation Reporting Period: 4/1/08 – 6/16/08

NOTE: Include Denali Commission Grant Funds Only on this form.

Line Items:	Approved Budget:	Actual Cost to Date:	Scheduled Completion Date:	Actual Work Performed:
Design Services	\$1,504,422	\$1,504,564.75	5/30/2008	Architectural Civil/Septic; Surveyor; Geotechnical; Well Testing; Platting Engineer; Fire Protection; Structural; Mechanical; Electrical; Cost Estimating; Food Facility; Handling Fee 79.13% completed 10% schematic Design, 65% design development, peer review 35% design documents, 95% design documents, peer review, Municipality of Anchorage conditional use permitting, Well testing, re-platting..
Site Control	\$3,000	\$3,000	2/13/2007	Summary Appraisal; Report – Village South Subdivision, Tract 2 in Eklutna
Other	\$170,034	\$11,750	9/30/2008	Review of 100% submittal and Responses to 95% peer review. Single sided project board, Contract Review and bidding costs.
Planning	\$40,730	\$40,729.89	3/31/2008	Writing Certificate of Need; Business Plan for the Denali Commission; Researching Regulations; Budget Clarification; Requirements of Narrative. Travel and car rental for RPTC Planning, RPTC Certificate of Need Application Fee. Gold Streak for CON Application.
Totals:	\$1,718,186.28	\$1,560,044.64		

Attachment G



Signature:

June 24, 2008

Date:

Katherine Gottlieb, President/CEO

Print Name and Title:

Form 641B